

AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY, 25-10-76, JK PLOTS, VEDAYAPALEM, NELLORE, SPSR NELLORE DT**, which was registered with Registrar of societies, Nellore, under societies Registration Act XXI of 1860 during the year 1990, with registration number 30 as at 31st March 2024 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended for on that date and report that:

- 2) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) In my opinion, proper books of accounts Maintained by the society. this organization are in agreement with Books.
- 4) In my opinion and to the best of my Information and according the explanations given to me the said Balance sheet and Income and expenditure account read together with the notes there on give the information required, and give a true and fair view.
- 5) In so far as it relates to the Balance sheet, of the state of affairs of the society as at 31.03.2024.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2023 to 31.03.2024.



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RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY
RRR EDUCATIONAL SOCIETY

Regd: no: 30/1990

Nellore. A.P.

Receipts and Payments account for the year ending 31.03.2024.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Basket making programme(VZW, Belgium)	2,82,516.00
Cash on hand	4,394.51	By Reproductive child health prog:(All the sky)	84,410.00
Bank-bankof India-FC	6,820.30	By Aged care(old age home) expenses	69,854.00
APGB bank	2,238.79	By Awareness on swachabharath prog:	18,545.00
Union bank of India-909	2,474.30	By Awareness on Financial Literacy prog:	10,252.00
Union bank of India-046	3,188.66	By Distribution of Sanitary napkins & awareness prog:	84,624.00
Bankof India	2,488.75	(All the sky Foundation, USA)	
State bank of India(Delhi)	473.47	By Awareness on sustainable agriculture & organic	25,152.00
To Membership subscriptions	3,000.00	farming prog:	
To Members contributions	35,620.00	By Child righjts awareness camps	18,965.00
To Local Donations	2,33,000.00	By HIV/AIDS awareness camps	8,548.00
To Grant from VZW, Belgium	4,82,996.00	By Shamdasani prog: expenses(Education)	20,000.00
To Grant All The Sky Foundation(LUENA foundation-USA)	1,69,033.00	By Salaries	48,000.00
To Interest on Bank a/c-FC	3,464.00	By Rent	24,000.00
To Bank interest	727.00	By Travelling & conveyance exp:	3,636.00
To Grant from Harees Shamdasani	20,000.00	By Printing & stationary exp:	1,415.00



By Office maintenance exp:	10,585.00
By Bank charges	3,397.13
By Audit fee	5,000.00
By Closing balance:	
Cash at BANK-Bank of India-FC-912	2,00,408.30
Cash at Bank- APG Bank-744	37,737.99
Bank of India-10152	3,276.66
Union bank of India-909	2,557.75
Union bank of India-046	1,100.00
SBI-Delhi-(FC)	509.57
Cash on Hand	5,429.38

9,69,918.78

9,69,918.78

Prepared as per Books and records produced before me.



RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY
RRR EDUCATIONAL SOCIETY

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Nellore. A.P.

Income and expenditure account for the year ending 31.03.2024.

Expenditure	Amount-Rs	Income	Amount-Rs
To Basket making programme(VZW, Belgium)	2,82,516.00	By Membership subscriptions	3,000.00
To Reproductive child health prog:(All the sky)	84,410.00	By Members contributions	35,620.00
To Aged care(old age home) expenses	69,854.00	By Local Donations	2,33,000.00
To Awareness on swachabharath prog:	18,545.00	By Grant from VZW, Belgium	2,82,996.00
To Awareness on Financial Literacy prog:	10,252.00	By Grant All The Sky Fouindation(LUENA foundation-US	1,69,033.00
To Distribution of Sanitary napkins & awareness prog:	84,624.00	By Interest on Bank a/c-FC	3,464.00
(All the sky Foundation, USA)		By Bank interest	727.00
To Awareness on sustainable agriculture & organic farming prog:	25,152.00	By Grant from Harees Shamdasani	20,000.00
To Child rights awareness camps	18,965.00		
To HIV/AIDS awareness camps	8,548.00		
To Shamdasani prog: expenses(Education)	20,000.00		
To Salaries	48,000.00		
To Rent	24,000.00		
To Travelling & conveyance exp:	3,636.00		
To Printing & stationary exp:	1,415.00		
To Office maintenance exp:	10,585.00		
To Bank charges	3,397.13		
To Audit fee	5,000.00		
To Excess of income over expenditure	28,940.87		
	7,47,840.00		7,47,840.00



RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY
RRR EDUCATIONAL SOCIETY

Regd: No: 30/1990

Nellore.

Balance sheet as on 31.03.2024.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs
Capital fund: O/b	2,56,194.78		Furniture	48,461.00
Add: Excess of income	28,940.87		Sewing machines	20,447.00
over expenditure		2,85,135.65	Vehicle(two wheeler)	40,050.00
			Computer	35,301.00
Advances from EC members		6,50,000.00	Training equipment	19,241.00
(AIDE ET ACTION)			Grant receivable from AIDE ET ACTION	6,49,081.00
Advance from EC members(CSWB)		90,718.00	Grant receivable from CSWB	90,718.00
Advances for NCLP project		2,85,700.00		
			Grant receivable from dept: of	5,50,486.00
Outstanding expenses:		5,50,486.00	Animal Husbandary	
Veterinary clinics			TDS	1,22,935.00
Unspent grant(VZW, Belgium)		2,00,000.00	Grant receivable from NCLP(20-21)	2,34,300.00
			Cash at Bank-Bank of India-FC912	2,00,408.30
			Cash at bank- APG Bank	37,737.99
			Union bank of India-909	2,557.75
			Union bank of India-046	1,100.00
			Bank of India-10152	3,276.66
			SBI-Newdelhi(FC)	509.57
			Cash on Hand	5,429.38
		20,62,039.65		20,62,039.65

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